



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 25, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,018	\$ 5,509	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	25,459	23,045	38,887	34,423
Total Operating Balance	\$ 30,478	\$ 28,554	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 308	\$ 2,947	Commodity Credit Corporation	\$ 62	\$ 811	\$ 22,404
Commodity Credit Corporation	21	609	6,104	Defense Vendor Payments (EFT)	897	11,792	80,128
Customs and Certain Excise Taxes	79	1,514	10,994	Education Department	229	4,441	32,409
Deposits by States:				Energy Department	78	1,557	11,255
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	13	213	1,416
Unemployment	9	214	5,767	Federal Employees Insurance Payments ...	69	1,736	14,751
Energy Department	80	316	2,943	Federal Highway Administration	58	1,769	13,219
Estate and Gift Taxes	104	1,771	12,843	Federal Salaries (EFT)	54	8,377	51,641
Federal Reserve Earnings	0	1,449	10,623	Food and Nutrition Service (misc)	59	1,306	8,891
Foreign Deposits, Military Sales	29	802	4,429	Food Stamps	77	1,434	9,136
FTD's Received (Table IV)	1,774	29,737	194,173	Health and Human Services Grants (misc) ..	167	3,978	27,210
Housing and Urban Development (HUD) ...	34	743	4,649	Housing and Urban Development (HUD) ...	107	3,320	21,149
Individual Income and Employment				Interest on Treasury Securities	5	455	74,536
Taxes, Not Withheld	301	5,878	84,335	Labor Department	45	925	6,441
Interest recd from T&L Depositories	0	15	234	Medicaid	485	9,833	69,362
Postal Service	338	6,552	47,060	Medicare	826	17,264	118,131
Public Debt Cash Issues (Table III-B)	42	181,026	1,634,863	Natl Aeronautics & Space Adm. (NASA) ...	80	836	6,102
Other Deposits:				Postal Service Money Orders and Other ...	164	3,605	25,165
				Public Debt Cash Redemp. (Table III-B) ...	100	176,202	1,539,322
				Social Security Benefits (EFT)	0	26,666	168,414
				Temporary Assistance for Needy			
				Families (HHS)	142	1,247	8,357
				Unemployment Insurance Benefits	202	3,340	20,734
				Other Withdrawals:			
				Federal Transit Admin.	68	146	1,032
				IRS Tax Refunds Business (EFT)	690	4,729	16,897
				State Department	220	280	2,066
				Veterans Affairs	66	603	3,461
Total Other Deposits	0	384	4,845	Unclassified	1,688	20,797	163,974
Change in Balance of Uncollected				Total, Other Withdrawals	2,733	63,431	345,886
Funds (closing balance \$ 57)	47	20	11	Transfers to Depositories	2,411	31,600	310,821
Transfers from Depositories	5,690	144,069	953,664	Total Federal Reserve Account	9,061	376,140	2,986,881
Total Federal Reserve Account	8,570	375,406	2,982,103	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,693	99,041	633,879	(Table V)	5,690	144,069	953,664
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,650	\$ 344,539	\$ 2,676,060
(Table V)	2,411	31,600	310,821	Net Change in Operating Cash Balance	1,924	-14,161	-13,741
Total Tax and Loan Note							
Accounts (Table V)	8,104	130,641	944,700				
Total Deposits (excluding transfers)	\$ 8,574	\$ 330,378	\$ 2,662,319				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 170,350	\$ 1,250,648
Regular Series	\$ -3	\$ 177,302	\$ 1,355,957	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	0	35	16,200
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	29	216	-386	United States Savings Securities	44	838	6,029
Federal Financing Bank	0	0	0	Government Account Series	67,363	1,194,848	8,061,271
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	42	695	7,574	State and Local Series	55	4,571	38,456
Interest Increment	0	616	3,979	Other	0	8	15
Government Account Series	70,831	1,197,170	8,159,504				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	2	3,615	32,960				
Other	0	90	262				
Total Issues	\$ 70,903	\$ 1,379,909	\$ 9,802,677	Total Redemptions	\$ 67,463	\$ 1,371,050	\$ 9,597,828
				Net Change in Public Debt Outstanding	3,440	8,860	204,849

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 70,903	\$ 1,379,909	\$ 9,802,677
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	881	7,405
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	70,831	1,197,170	8,159,504
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	29	216	-386
Total Public Debt Cash Issues	42	181,026	1,634,863
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,463	1,371,050	9,597,828
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,363	1,194,848	8,061,271
Total Public Debt Cash Redemptions	\$ 100	\$ 176,202	\$ 1,539,322
Withdrawn from Federal Reserve Acct.			

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,381	\$ 3,449,393	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,562,931	2,559,480	2,561,209	2,468,153
Total Public Debt Outstanding	6,012,313	6,008,873	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,635	54,775	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	153	153	222
Total Public Debt Subject to Limit	\$ 5,942,313	\$ 5,938,730	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,490	\$ 103,465	\$ 709,864
Individual Estimated Income Taxes	2	40	522
Railroad Retirement Taxes	28	338	2,212
Excise Taxes	154	3,514	28,011
Corporation Income Taxes	203	23,837	108,291
Federal Unemployment Taxes	5	76	1,900
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	465
Change in Balance of Unclassified Taxes	-378	655	489
Total	\$ 7,506	\$ 131,968	\$ 851,755
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	2,431	14,863
Collector Depositories	1,678	27,306	179,310
Tax and Loan Accounts	5,693	99,041	633,879
Inter-agency Transfers	38	3,191	23,704

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 265	\$ 907	\$ 21,873	\$ 23,045
Deposits:				
Taxes Received (Table IV)	10	57	5,627	5,693
Transfers to Depositories	1	2	2,408	2,411
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	43	5,641	5,690
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 270	\$ 923	\$ 24,267	\$ 25,459

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 43,283	\$ 101,451
Business	871	7,162	34,976